

Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

Thursday, January 16, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	3.2750	0.3053	2.1317	0.4691	3.4617	0.2889
AUD	Australia (Dollar)	1.7032	0.5871	1.1086	0.9020	1.8003	0.5555
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6509	1.5363	1.0570	0.9461
BRR	Brazil (Real)	3.2918	0.3038	2.1427	0.4667	3.4795	0.2874
CAD	Canada (Dollar)	1.5363	0.6509	1.0000	1.0000	1.6239	0.6158
CLP	Chile (1000 Peso)	0.7203	1.3884	0.4688	2.1330	0.7613	1.3135
CNY	China (Renminbi)	8.2775	0.1208	5.3879	0.1856	8.7495	0.1143
COP	Colombia (1000 Peso)	2.9319	0.3411	1.9084	0.5240	3.0990	0.3227
DKK	Denmark (Krone)	7.0311	0.1422	4.5767	0.2185	7.4320	0.1346
EUR	Europe (Euro)	0.9461	1.0570	0.6158	1.6239	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0103	0.4974	1.3086	0.7642	2.1250	0.4706
GHC	Ghana (1000 Cedi)	8.3495	0.1198	5.4348	0.1840	8.8255	0.1133
GBP	Great Britain (Pound)	0.6220	1.6076	0.4049	2.4698	0.6575	1.5209
HNL	Honduras (Lempira)	16.961	0.05896	11.040	0.09058	17.928	0.05578
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.0765	0.1970	8.2437	0.1213
ISK	Iceland (Krona)	79.560	0.01257	51.787	0.01931	84.096	0.01189
INR	India (Rupee)	47.905	0.02087	31.182	0.03207	50.636	0.01975
IDR	Indonesia (1000 Rupiah)	8.8803	0.1126	5.7803	0.1730	9.3867	0.1065
ILS	Israel (Shekel)	4.8175	0.2076	3.1358	0.3189	5.0922	0.1964
JPY	Japan (Yen)	117.977	0.00848	76.793	0.01302	124.704	0.00802
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.4734	0.4043	4.0166	0.2490
MXP	Mexico (New Peso)	10.5010	0.0952	6.8353	0.1463	11.0998	0.0901
MAD	Morocco (Dirham)	10.0873	0.0991	6.5660	0.1523	10.6625	0.0938
NZD	New Zealand (Dollar)	1.8410	0.5432	1.1983	0.8345	1.9460	0.5139
NOK	Norway (Krone)	6.8738	0.1455	4.4743	0.2235	7.2658	0.1376
PKR	Pakistan (Rupee)	58.171	0.01719	37.864	0.02641	61.488	0.01626
PAB	Panama (Balboa)	1.0000	1.0000	0.6509	1.5363	1.0570	0.9461
PEN	Peru (New Sol)	3.4837	0.2871	2.2676	0.4410	3.6823	0.2716
PHP	Philippines (Peso)	53.511	0.01869	34.831	0.02871	56.562	0.01768
RUR	Russia (Rouble)	31.801	0.03145	20.700	0.04831	33.614	0.02975
SGD	Singapore (Dollar)	1.7330	0.5770	1.1280	0.8865	1.8318	0.5459
ZAR	South Africa (Rand)	8.8395	0.1131	5.7537	0.1738	9.3435	0.1070
KRW	South Korea (1000 Won)	1.1692	0.8553	0.7610	1.3140	1.2358	0.8092
XDR	Special Drawing Rights	0.7389	1.3534	0.4809	2.0793	0.7810	1.2804
LKR	Sri Lanka (Rupee)	96.623	0.01035	62.893	0.01590	102.132	0.00979
SEK	Sweden (Krona)	8.6846	0.1151	5.6529	0.1769	9.1798	0.1089
CHF	Switzerland (Franc)	1.3839	0.7226	0.9008	1.1101	1.4628	0.6836
TWD	Taiwan (Dollar)	34.354	0.02911	22.361	0.04472	36.313	0.02754
THB	Thailand (Baht)	42.675	0.02343	27.778	0.03600	45.108	0.02217
TTD	Trinidad/Tobago (Dollar)	6.1948	0.1614	4.0323	0.2480	6.5480	0.1527
TND	Tunisia (Dinar)	1.3270	0.7536	0.8638	1.1577	1.4027	0.7129
TRL	Turkey (1 million Lira)	1.6594	0.6026	1.0801	0.9258	1.7541	0.5701
USD	United States (Dollar)	1.0000	1.0000	0.6509	1.5363	1.0570	0.9461
VEB	Venezuela (1000 Bolivar)	1.7320	0.5774	1.1274	0.8870	1.8308	0.5462

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.